

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Tampa DIVISION**

In re: SCHIMKUS, HERBERT L.
SCHIMKUS, PATRICIA A.

§ Case No. 8:19-bk-00786-RCT
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Christine L. Herendeen, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$334,499.25</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$136,322.14</u>
Total Distributions to Claimants: <u>\$11,622.76</u>	Claims Discharged Without Payment: <u>\$101,007.75</u>
Total Expenses of Administration: <u>\$8,097.85</u>	

3) Total gross receipts of \$19,720.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$19,720.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$448,922.00	\$3,666.27	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$8,097.85	\$8,097.85	\$8,097.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1.00	\$9,239.00	\$4,619.50	\$4,619.50
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$107,021.00	\$62,203.12	\$58,276.01	\$7,003.26
TOTAL DISBURSEMENTS	\$555,944.00	\$83,206.24	\$70,993.36	\$19,720.61

4) This case was originally filed under chapter 7 on 01/30/2019. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2021

By: /s/ Christine Herendeen
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1738 Colleen Street, Sarasota, FL 34231-0000, Sarasota County	1110-000	\$10,000.00
1981 Boston Whaler	1129-000	\$2,570.50
2 bicycles	1129-000	\$97.00
2 wedding bands, 3 rings, misc costume jewelry	1129-000	\$291.00
2011 Chevrolet Colorado, 80,000 miles	1129-000	\$4,527.46
2016 Chevrolet Trax, 15,500 miles	1129-000	\$593.70
30pcs of family memorabilia, antique sewing machine	1129-000	\$145.50
4 televisions, laptop, 2 mobile phones,	1129-000	\$276.45
Cash	1129-000	\$55.00
Couch, 2 loveseats, chair, 3 end tables, coffee table, 3 lamps, entertainment center, 4 bookcases, desk, carpet/rug, kit	1129-000	\$970.00
Funds for buyback of excess equity in personal property pursuant to Notice of Sale (Doc. No. 11)	1129-000	\$9,720.61
his and hers personal clothing	1129-000	\$97.00
misc hobby equipment	1129-000	\$97.00
Returned deposit 10001, after transition to Metropolitan Bank	1129-000	-\$9,720.61
TOTAL GROSS RECEIPTS		\$19,720.61
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	SunTrust Bank	4210-000	\$4,017.00	\$3,666.27	\$0.00	\$0.00
N/F	Achieva CU	4210-000	\$12,319.00	NA	NA	NA
N/F	Mr. Cooper	4110-000	\$205,441.00	NA	NA	NA
N/F	Pnc Mortgage	4110-000	\$24,024.00	NA	NA	NA
N/F	Wells Fargo Home Mortgage	4110-000	\$203,121.00	NA	NA	NA
TOTAL SECURED			\$448,922.00	\$3,666.27	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Christine L. Herendeen	2100-000	NA	\$2,722.06	\$2,722.06	\$2,722.06
Trustee, Expenses - Christine L. Herendeen	2200-000	NA	\$535.05	\$535.05	\$535.05
Attorney for Trustee Fees - Christine L. Herendeen	3110-000	NA	\$2,208.50	\$2,208.50	\$2,208.50
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$132.24	\$132.24	\$132.24
Realtor for Trustee Fees (Real Estate Commissions) - BK Global Real Estate Services	3510-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$8,097.85	\$8,097.85	\$8,097.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Internal Revenue Service	5800-000	\$1.00	\$0.00	\$0.00	\$0.00
8P-1	Internal Revenue Service	5800-000	NA	\$4,619.50	\$0.00	\$0.00
8P-2	Department of the Treasury - Internal Revenue Service	5800-000	NA	\$4,619.50	\$4,619.50	\$4,619.50
TOTAL PRIORITY UNSECURED CLAIMS			\$1.00	\$9,239.00	\$4,619.50	\$4,619.50

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Doctors Hospital Of Sarasota	7100-000	NA	\$308.60	\$308.60	\$37.10
3	American Express National Bank	7100-000	\$25,057.00	\$25,057.99	\$25,057.99	\$3,012.85
4	Mease Countryside Hospital	7100-000	NA	\$176.73	\$176.73	\$21.25
6	Bank of America, N.A.	7100-000	\$16,415.00	\$16,460.30	\$16,460.30	\$1,979.11
7	Quantum3 Group LLC as agent for Comenity Capital Bank	7100-000	\$1,646.00	\$1,921.99	\$1,921.99	\$231.09
8U-1	Internal Revenue Service	7300-000	NA	\$29.61	\$0.00	\$0.00
8U-2	Department of the Treasury - Internal Revenue Service	7300-000	NA	\$29.61	\$29.61	\$0.00
9	Synchrony Bank	7100-000	\$1,317.00	\$1,384.35	\$1,384.35	\$166.45
10	Citibank, N.A.	7100-000	\$9,018.00	\$9,144.37	\$9,144.37	\$1,099.47
11	Citibank, N.A.	7100-000	NA	\$3,897.50	\$0.00	\$0.00
11-2	Citibank, N.A.	7100-000	\$3,833.00	\$3,792.07	\$3,792.07	\$455.94
N/F	BayCare Health System	7100-000	\$1,571.00	NA	NA	NA
N/F	Comenitycb/dtfirstfin	7100-000	\$1,857.00	NA	NA	NA
N/F	Freedom Plus	7100-000	\$33,575.00	NA	NA	NA
N/F	MB Financial Bank	7100-000	\$5,425.00	NA	NA	NA
N/F	Navient	7100-000	\$7,307.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$107,021.00	\$62,203.12	\$58,276.01	\$7,003.26

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 8:19-bk-00786-RCT**Case Name:** SCHIMKUS, HERBERT L.
SCHIMKUS, PATRICIA A.**Trustee Name:** (290278) Christine L. Herendeen**Date Filed (f) or Converted (c):** 01/30/2019 (f)**§ 341(a) Meeting Date:** 03/06/2019**For Period Ending:** 05/03/2021**Claims Bar Date:** 04/10/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 4049 Headsail Dr, New Port Richey, FL 34652-0000, Pasco County Single-family home, Land, value obtained through Realtor.com. Entire property value: \$251,600.00	251,600.00	0.00	OA	0.00	FA
2 1738 Colleen Street, Sarasota, FL 34231-0000, Sarasota County Single-family home, Land, house was listed for sale and didn't sell. It was listed for \$266,000.00 and it was listed for 6 months. Entire property value: Unknown	Unknown	22,535.00		10,000.00	FA
3 2011 Chevrolet Colorado, 80,000 miles NADA Average Trade Value. Entire property value: \$10,725.00	10,725.00	4,708.00		4,527.46	FA
4 2016 Chevrolet Trax, 15,500 miles NADA Average Trade Value. Entire property value: \$12,950.00	12,950.00	631.00		593.70	FA
5 1981 Boston Whaler 11 ft w/ 25 HP Evinrude Outboard & Trailer. Entire property value: \$2,650.00	2,650.00	2,650.00		2,570.50	FA
6 Couch, 2 loveseats, chair, 3 end tables, coffee table, 3 lamps, entertainment center, 4 bookcases, desk, carpet/rug, kitchen table/4 chairs, server/ buffet, curio cabinet, 2 Refrigerators, Freezer, Range/Stove, dishwasher, Microwave, dishes, pots, pans, utensils, linens, sm kitchen appliances, Washer, Dryer, patio table/8 patio chairs, BBQ grill, 2 beds, dresser, 2 chest of drawers, sewing machine, vacuum cleaner, power washer, carpet cleaner, misc hand tools, misc garden tools, generator, 2 grinders/sanders, chain saw/tablesaw, trimmer/weedwacker, blower	3,000.00	1,000.00		970.00	FA
7 4 televisions, laptop, 2 mobile phones,	285.00	285.00		276.45	FA
8 30pcs of family memorabilia, antique sewing machine	150.00	150.00		145.50	FA
9 misc hobby equipment	100.00	100.00		97.00	FA
10 his and hers personal clothing	100.00	100.00		97.00	FA
11 2 wedding bands, 3 rings, misc costume jewelry	300.00	300.00		291.00	FA
12 4 dogs, 1 cat, turtles-priceless	0.00	0.00	OA	0.00	FA
13 2 bicycles	100.00	100.00		97.00	FA
14 Cash	55.00	55.00		55.00	FA
15 Checking: Chase Bank #0399 Head of household account	700.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 8:19-bk-00786-RCT**Case Name:** SCHIMKUS, HERBERT L.
SCHIMKUS, PATRICIA A.**Trustee Name:** (290278) Christine L. Herendeen**Date Filed (f) or Converted (c):** 01/30/2019 (f)**§ 341(a) Meeting Date:** 03/06/2019**For Period Ending:** 05/03/2021**Claims Bar Date:** 04/10/2019

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
16	Checking: Chase Bank#1116 Social Security deposited	60.00	0.00	OA	0.00	FA
17	savings: Chase Bank #3933	100.00	0.00	OA	0.00	FA
18	Savings: Achieva Credit Union # 8718-S1	1.00	1.00	OA	0.00	FA
19	IRA: Merrill Edge #4553	13,628.30	0.00	OA	0.00	FA
20	401K: AT&T Retirement Savings Plan #	54,433.81	0.00	OA	0.00	FA
21	Ret. or Pension Acct.: Management Cash Balance Program of the AT&T PBP	13,976.14	0.00	OA	0.00	FA
21	Assets Totals (Excluding unknown values)	\$364,914.25	\$32,615.00		\$19,720.61	\$0.00

Major Activities Affecting Case Closing:

12/18/20: Received funds and recorded deed. Filed Report of Sale related to the sale of the real property.
 09/02/20: Order Approving Application for Compensation of BK Global Real Estate Services entered.
 09/01/20: Order Granting Motion to Sell Free and Clear entered. 08/25/20: Hearing Motion to sell scheduled 08/31/20 at 10:00 am. 08/24/20: Filed Motion to Sell Property Free and Clear of Liens. Property description: 1738 Colleen Street, Sarasota, FL 34231) to Senior Lihholder with Consent of All Lienholders) and Application for Compensation of Bk Global. 07/07/20: Second mortgagee approved DIL, pending receipt of letter and pending approval letter from first mortgagee. 04/10/20: First mortgagee approved \$10k carve out to estate for DIL - proceeding with document requests for final approvals. 03/05/20: New investor is requesting a DIL, submitted loss mitigation pkg. 02/24/20: Buyer cancelled contract due to results of inspection. 02/13/20: New contract executed on house. Pending review by lender / FNMA for short sale approval. 12/20/19: Based on Servicer's review of value and discussions with BK Global & realtor, the est will abandon efforts to sell the real property. We will not be able to find a buyer for the required purchase price. 11/19/19: Value dispute pending review by Servicer to determine marketability of real property. To date, all offers have had to be rejected due to Servicer's value. 09/25/19: Duplicate POC No 5 withdrawn. All other claims reviewed and no objections necessary. 08/26/19: Contract cancelled. Re-listing real property for sale. 07/09/19: Accepted offer on real property, seeking short sale approval from lender to proceed with sale. 04/08/19: Bill of Sale re Notice of Intent to Sell Property of the Estate Filed. 03/26/19: Order entered Approving Employment of BK Global and Hunt Realty Group. 03/20/19: Filed App to Employ BK Global and Hunt Realty Group to sell Sarasota property. 03/13/19: Filed Report and Notice of Intention to Sell and Notice of Abandonment. 03/07/19: Order Approving Application to Employ General Counsel entered.

Initial Projected Date Of Final Report (TFR): 06/30/2020**Current Projected Date Of Final Report (TFR):** 01/02/2021 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT **Trustee Name:** Christine L. Herendeen (290278)
Case Name: SCHIMKUS, HERBERT L. **Bank Name:** Mechanics Bank
 SCHIMKUS, PATRICIA A. **Account #:** *****7600 Checking
Taxpayer ID #: **-***3673 **Blanket Bond (per case limit):** \$30,832,000.00
For Period Ending: 05/03/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/19		Herbert & Patricia Schmikus	Funds for buyback of excess equity in personal property pursuant to Notice of Sale (Doc. No. 11)	1129-000	9,720.61		9,720.61
03/13/19		Transfer Debit to Metropolitan Commercial Bank acct *****7223	Transition Debit to Metropolitan Commercial Bank acct 3910017223	9999-000		9,720.61	0.00
03/14/19		Stretto Temporary Credit	Stretto temporary credit to cover returned deposit after transition to Metropolitan Commercial bank	9999-000	9,720.61		9,720.61
03/14/19		Herbert & Patricia Schimkus	Returned deposit 10001, after transition to Metropolitan Bank	1129-000	-9,720.61		0.00
03/15/19			Funds returned from Metropolitan Bank due to returned deposit	9999-000	9,720.61		9,720.61
03/15/19		Transfer Debit to Metropolitan Commercial Bank acct *****7223	Transfer Debit to Stretto	9999-000		9,720.61	0.00

COLUMN TOTALS	19,441.22	19,441.22	\$0.00
Less: Bank Transfers/CDs	19,441.22	19,441.22	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT **Trustee Name:** Christine L. Herendeen (290278)
Case Name: SCHIMKUS, HERBERT L. **Bank Name:** Metropolitan Commercial Bank
 SCHIMKUS, PATRICIA A. **Account #:** *****7223 Demand Deposit Account
Taxpayer ID #: **-***3673 **Blanket Bond (per case limit):** \$30,832,000.00
For Period Ending: 05/03/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Credit from Rabobank, N.A. acct *****7600	Transition Credit from Rabobank, N.A. acct 5025647600	9999-000	9,720.61		9,720.61
03/15/19		CHRISTINE HERENDEEN	WIRE TO CHRISTINE HERENDEE	9999-000		9,720.61	0.00
03/18/19		Herbert and Patricia Schimkus	Funds to buyback excess equity in personal property pursuant to Notice of Sale (Doc. No. 11).		9,720.61		9,720.61
	{3}		Funds to buyback excess equity in personal property. \$4,527.46	1129-000			
	{4}		Funds to buyback excess equity in personal property. \$593.70	1129-000			
	{5}		Funds to buyback excess equity in personal property. \$2,570.50	1129-000			
	{6}		Funds to buyback excess equity in personal property. \$970.00	1129-000			
	{7}		Funds to buyback excess equity in personal property. \$276.45	1129-000			
	{8}		Funds to buyback excess equity in personal property. \$145.50	1129-000			
	{9}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{10}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{11}		Funds to buyback excess equity in personal property. \$291.00	1129-000			
	{13}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{14}		Funds to buyback excess equity in personal property. \$55.00	1129-000			
03/21/19		Herbert and Patricia Schimkus	Deposit Reversal: Funds to buyback excess equity in personal property pursuant to Notice of Sale (Doc. No. 11).		-9,720.61		0.00
	{3}		Funds to buyback excess equity in personal property. -\$4,527.46	1129-000			
	{4}		Funds to buyback excess equity in personal property. -\$593.70	1129-000			

Page Subtotals: \$9,720.61 \$9,720.61

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT **Trustee Name:** Christine L. Herendeen (290278)
Case Name: SCHIMKUS, HERBERT L. **Bank Name:** Metropolitan Commercial Bank
 SCHIMKUS, PATRICIA A. **Account #:** *****7223 Demand Deposit Account
Taxpayer ID #: **_***3673 **Blanket Bond (per case limit):** \$30,832,000.00
For Period Ending: 05/03/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{5}		Funds to buyback excess equity in personal property. -\$2,570.50	1129-000			
	{6}		Funds to buyback excess equity in personal property. -\$970.00	1129-000			
	{7}		Funds to buyback excess equity in personal property. -\$276.45	1129-000			
	{8}		Funds to buyback excess equity in personal property. -\$145.50	1129-000			
	{9}		Funds to buyback excess equity in personal property. -\$97.00	1129-000			
	{10}		Funds to buyback excess equity in personal property. -\$97.00	1129-000			
	{11}		Funds to buyback excess equity in personal property. -\$291.00	1129-000			
	{13}		Funds to buyback excess equity in personal property. -\$97.00	1129-000			
	{14}		Funds to buyback excess equity in personal property. -\$55.00	1129-000			
03/25/19		Herbert and Patricia Schimkus	Funds to buyback excess equity in personal property pursuant to Notice of Sale (Doc. No. 11).		9,720.61		9,720.61
	{3}		Funds to buyback excess equity in personal property. \$4,527.46	1129-000			
	{4}		Funds to buyback excess equity in personal property. \$593.70	1129-000			
	{5}		Funds to buyback excess equity in personal property. \$2,570.50	1129-000			
	{6}		Funds to buyback excess equity in personal property. \$970.00	1129-000			
	{7}		Funds to buyback excess equity in personal property. \$276.45	1129-000			
	{8}		Funds to buyback excess equity in personal property. \$145.50	1129-000			

Page Subtotals: \$9,720.61 \$0.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT

Trustee Name:

Christine L. Herendeen (290278)

Case Name: SCHIMKUS, HERBERT L.

Bank Name:

Metropolitan Commercial Bank

SCHIMKUS, PATRICIA A.

Account #:

*****7223 Demand Deposit Account

Taxpayer ID #: **-***3673

Blanket Bond (per case limit): \$30,832,000.00

For Period Ending: 05/03/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{9}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{10}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{11}		Funds to buyback excess equity in personal property. \$291.00	1129-000			
	{13}		Funds to buyback excess equity in personal property. \$97.00	1129-000			
	{14}		Funds to buyback excess equity in personal property. \$55.00	1129-000			
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		7.76	9,712.85
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.52	9,697.33
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		14.98	9,682.35
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		16.50	9,665.85
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.96	9,649.89
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		14.90	9,634.99
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		16.42	9,618.57
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.37	9,603.20
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		14.83	9,588.37
12/16/20	{2}	Caliber Home Loans	Received portion of sale proceeds for sale of property to lender pursuant to order granting mtn to sell (Doc. No. 41).	1110-000	5,507.98		15,096.35
12/16/20	{2}	Caliber Home Loans	Received portion of sale proceeds for sale of property to lender pursuant to order granting mtn to sell (Doc. No. 41).	1110-000	4,492.02		19,588.37
12/21/20	1000	BK Global Real Estate Services	Payment of real est commission pursuant to order approving compensation (Doc. No. 43).	3510-000		2,500.00	17,088.37
03/07/21	1001	Christine L. Herendeen	Distribution payment - Dividend paid at 100.00% of \$2,208.50; Claim # ATTY FEES; Filed: \$2,208.50	3110-000		2,208.50	14,879.87
03/07/21	1002	Christine L. Herendeen	Combined trustee compensation & expense dividend payments.			3,257.11	11,622.76
		Christine L. Herendeen	Claims Distribution - Sat, 01-02-2021 \$2,722.06	2100-000			

Page Subtotals: \$10,000.00 \$8,097.85

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT
Case Name: SCHIMKUS, HERBERT L.
 SCHIMKUS, PATRICIA A.
Taxpayer ID #: **_***3673
For Period Ending: 05/03/2021

Trustee Name: Christine L. Herendeen (290278)
Bank Name: Metropolitan Commercial Bank
Account #: *****7223 Demand Deposit Account
Blanket Bond (per case limit): \$30,832,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Christine L. Herendeen	Claims Distribution - Sat, 01-02-2021 \$535.05	2200-000			
03/07/21	1003	Department of the Treasury - Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$4,619.50; Claim # 8P-2; Filed: \$4,619.50	5800-000		4,619.50	7,003.26
03/07/21	1004	Doctors Hospital Of Sarasota	Distribution payment - Dividend paid at 12.02% of \$308.60; Claim # 2; Filed: \$308.60	7100-000		37.10	6,966.16
03/07/21	1005	American Express National Bank	Distribution payment - Dividend paid at 12.02% of \$25,057.99; Claim # 3; Filed: \$25,057.99	7100-000		3,012.85	3,953.31
03/07/21	1006	Mease Countryside Hospital	Distribution payment - Dividend paid at 12.02% of \$176.73; Claim # 4; Filed: \$176.73	7100-000		21.25	3,932.06
03/07/21	1007	Bank of America, N.A.	Distribution payment - Dividend paid at 12.02% of \$16,460.30; Claim # 6; Filed: \$16,460.30	7100-000		1,979.11	1,952.95
03/07/21	1008	Quantum3 Group LLC as agent for Comenity Capital Bank	Distribution payment - Dividend paid at 12.02% of \$1,921.99; Claim # 7; Filed: \$1,921.99	7100-000		231.09	1,721.86
03/07/21	1009	Synchrony Bank	Distribution payment - Dividend paid at 12.02% of \$1,384.35; Claim # 9; Filed: \$1,384.35	7100-000		166.45	1,555.41
03/07/21	1010	Citibank, N.A.	Combined dividend payments for Claim #10, 11-2			1,555.41	0.00
		Citibank, N.A.	Claims Distribution - Sat, 01-02-2021 \$1,099.47	7100-000			
		Citibank, N.A.	Claims Distribution - Sat, 01-02-2021 \$455.94	7100-000			

COLUMN TOTALS	29,441.22	29,441.22	\$0.00
Less: Bank Transfers/CDs	9,720.61	9,720.61	
Subtotal	19,720.61	19,720.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,720.61	\$19,720.61	

Form 2

Exhibit 9

Page: 6

Cash Receipts And Disbursements Record

Case No.: 8:19-bk-00786-RCT
Case Name: SCHIMKUS, HERBERT L.
 SCHIMKUS, PATRICIA A.

Trustee Name: Christine L. Herendeen (290278)
Bank Name: Metropolitan Commercial Bank
Account #: *****7223 Demand Deposit Account

Taxpayer ID #: **_***3673
For Period Ending: 05/03/2021

Blanket Bond (per case limit): \$30,832,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7600 Checking	\$0.00	\$0.00	\$0.00
*****7223 Demand Deposit Account	\$19,720.61	\$19,720.61	\$0.00
	\$19,720.61	\$19,720.61	\$0.00